

Jim-Mar Consultants Budgets						
	<b><u>Sales</u></b>				<b><u>Cash out</u></b>	
Weekly Projections week of July 26th 2010	\$62,788.00	\$38,788.00				
					Payroll	\$ 23,750.00
					Credit cards	
					Automobiles	
					Utilities	
					Professional fees	
					Insurance	\$ 5,408.00
					Health Insurance	\$ 3,488.27
					Rent	
					Bank note	\$ 11,428.38
					Workers Comp	
					Sales tax	
					Advertising	
					Office Phone	
					Cell Phone	
					Office Supplies	
					Truck Fuel	\$ 750.00
					Propane gas	
					Truck repair	
					Shop Supplies	\$ 1,500.00
					Misc	
					Material	\$ 7,500.00
						\$ 53,824.65